

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2009

Date: November 3, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56450 [✓]

City, State ZIP: Hilo, Hawaii 96720

Job No. 11-36-6388

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

CONTRACT

Basic Contract Amount \$ 544,900.00

Voucher No.

CHANGE ORDERS

Total \$ -

Verified by:

Adjusted Contract Amount \$ 544,900.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 99.51% \$ 542,244.00
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% No

\$ - \$ 542,244.00

Retained (5%) \$ 27,114.00

\$ - \$ 27,114.00

Amount Subject to Payment \$ 515,130.00

\$ - \$ 515,130.00

Payments to Date \$ 507,849.00

\$ - \$ 507,849.00

Payments Now Due \$ 7,281.00

\$ - **\$ 7,281.00**

Payment No. 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Thomas Michael Rappuhn Sr. NOV - 5 2009
3. Recommended: Project Inspector or Engineer Date:

Isemoto Contracting Co., Ltd.
Name of Contractor

[Signature] NOV - 6 2009
4. Recommended: Area Engineer/Architect Date:

[Signature]
Laurie O. Correa, Office Manager

5. Approved: Public Works Manager Date:

By signature / Title: _____ Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] NOV 10 2009
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: October 2009CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Hilo Public Library Accessibility and Other ImprovementsContract No.: 56450
Job No.: 11-36-6388

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor		\$232,418	\$231,431	99.58%	5%	\$11,572

				BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE	LICENSE NO.					
1	Stan's Glass	Glazing	C20170	\$151,533	\$150,018	99.00%	5%	\$7,501
2	Endo Painting Service	Painting	C-5131	\$15,400	\$15,246	99.00%	5%	\$762
3	De Lima's Plumbing	Plumbing	C-13345	\$17,730	\$17,730	100.00%	5%	\$887
4	808 Electric & Telecom	Electrical	C-11998	\$27,500	\$27,500	100.00%	5%	\$1,375
5	GP Roadway	Signs	AC-10998	\$6,340	\$6,340	100.00%	5%	\$317
6	Unitek Insulation	Abatement	C-11851	\$23,900	\$23,900	100.00%	5%	\$1,195
7	Horizon Pest Management	Soll Treatment	PCO-768	\$521	\$521	100.00%	5%	\$26
8	Yamada & Sons	AC Paving	AC-01714	\$11,722	\$11,722	100.00%	5%	\$586
9	Associated Steel	Reinforcing Steel	C-225	\$1,350	\$1,350	100.00%	5%	\$68
10	Arakaki Mechanical	Misc Metals	C-22082	\$15,392	\$15,392	100.00%	5%	\$770
11	Kelly Construction	Drywall/Plaster/Insul	BC-19773	\$28,592	\$28,592	100.00%	5%	\$1,430
12	Hilo Sheet Metal Inc.	Mechanical Ventilation	C-5428	\$12,502	\$12,502	100.00%	5%	\$625
13					\$0	0.00%	5%	\$0
14					\$0	0.00%	5%	\$0
15					\$0	0.00%	5%	\$0
16					\$0	0.00%	5%	\$0
17					\$0	0.00%	5%	\$0
18					\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$312,482	\$310,813			
	Total Retained from Subs							\$15,542

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,114
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor




By Signature

11.04.09

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 NOV 25 PM 1:04

2009 NOV 10 A 8:48

PAYMENT NO.: 10

PROJECT TITLE: HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: October-09

DAGS JOB NO.: 1 1-36-6388

CONTRACT NO.: 56450

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-422M		\$7,664.00	\$383.00	\$7,281.00
		Totals:	\$7,664.00	\$383.00	\$7,281.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-422M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$7,664.00	\$383.00	\$7,281.00
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Lloyd Ogata 11/12/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

Verified By

11104N41

Bo

11/16/09